

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October, 2015

Date: October 31, 2015

CONTRACTOR: Brian's Contracting, Inc.  
ADDRESS: P.O. Box 17790  
City, State ZIP: Honolulu, Hawaii 96817  
PROJECT TITLE: Alilaimoku Hale Building Improvements  
**CONTRACT**

Contract No. 63003 ☒

DAGS Job No. 12-29-7515

Basic Contract Amount \$ 1,357,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input checked="" type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 161,092.00

Adjusted Contract Amount \$ 1,518,092.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 1,357,000.00

100.00% \$ 161,092.00 \$ 1,518,092.00

Retained **REDUCED** [ ] \$ 128,521.00

\$ 14,569.00 \$ 143,090.00

Amount Subject to Payment \$ 1,228,479.00

\$ 146,523.00 \$ 1,375,002.00

Payments to Date \$ 1,228,479.00

\$ 144,588.00 \$ 1,373,067.00

Payments Now Due \$ -

\$ 1,935.00 \$ 1,935.00

Payment No. **FINAL** [ ] 13

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	
<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b>

1. Computed and Checked by

NOV 18 2015

3. Recommended. Project Inspector or Engineer Date:

NOV 18 2015

4. Recommended. Area Engineer/Architect Date:

NOV 18 2015

5. Approved. Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

NOV 17 2015

State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒  
As a preferred contractor, I have submitted all apprenticeship approval forms.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

By signature / Title:

for Brian M. Arakaki, President

10/31/2015

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2015

**CONTRACTOR:** Brian's Contracting, Inc.  
**PROJECT TITLE:** AliiAIMoku Hale Building Improvements

**Contract No.: 63003**  
**DAGS Job No.: 12-29-7515**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$143,550	\$143,550	100.00%	5%	\$7,177

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Color Dynamics	Concrete/Painting/Masonry	BC-11207	\$626,500	\$626,500	100.00%	10%	\$62,650
	Economy Plumbing	Plumbing	ABC-318	\$21,875	\$21,875	100.00%	10%	\$2,187
	Environmental Control Spec	Asbestos/Lead Paint	C-15254	\$73,800	\$73,800	100.00%	10%	\$7,380
	T. Taketa Sheet Metal	Flashing/Ventilation	C-5343	\$57,775	\$57,775	100.00%	10%	\$5,777
	Tory's Roofing	Roofing	BC-8576	\$433,500	\$433,500	100.00%	10%	\$43,350
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,213,450	\$1,213,450			\$121,344 B

	\$1,357,000	\$1,357,000
--	-------------	-------------

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$128,521</b>
--	------------------

I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

10/31/2015

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October, 2015

**CONTRACTOR:** Brian's Contracting, Inc.  
**PROJECT TITLE:** AliiAIMoku Hale Building Improvements

**Contract No.: 63003**  
**DAGS Job No.: 12-29-7515**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-28123	\$30,788	\$30,788	100.00%	5%	\$1,539

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Color Dynamics	Concrete/Painting	BC-11207	\$112,162	\$112,162	100.00%	10%	\$11,216
	Tory's Roofing	Roofing	BC-8576	\$13,442	\$13,442	100.00%	10%	\$1,344
	T. Taketa Sheet Metal, Inc.	Flashing	C-5343	\$4,700	\$4,700	100.00%	10%	\$470
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$130,304	\$130,304			\$13,030

	\$161,092	\$161,092
--	-----------	-----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,569
--	----------

I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Checked/Verified by:

19

Initial - Project Inspector or Engineer

### By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 13

**PROJECT TITLE:** ALIIAIMOKU HALE - BUILDING IMPROVEMENTS

**BILLING MONTH:** October-15

**DAGS JOB NO.:** 1 2-29-7515

**CONTRACT NO.:** 63003

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-878M	\$0.00	\$0.00	\$0.00

**Totals:**

**Change Order Payment**      Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-878M	\$2,150.00	\$215.00	\$1,935.00

<b>Totals:</b>	\$2,150.00	\$215.00	\$1,935.00
----------------	------------	----------	------------

<b>Grand Total:</b>	\$2,150.00	\$215.00	\$1,935.00
---------------------	------------	----------	------------

NOV 23 2015

Verified By *Y Xu*      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30439600

Cost Code      3A1

Voucher No.    11242N36

Verified By    *ph*      NOV 30 2015

